GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - Sanction of **Rs.137,66,00,000/-** to NREDCAP towards promotion of Grid connected Renewable Energy under 13th Finance Commission Grants for the year 2014-15 in relaxation of Quarterly Regulations and Treasury Control Orders - Administrative Sanction - Amendment - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-II) DEPARTMENT

G.O.RT.No. 17 Dated 21 .09.2015
Read the following:-

1. G.O.Rt.No.1918, Finance (FC-IF) Department, dated 26.06.2015.
2. G.O.Rt.No.66, Energy, I&I Department, dated 07.08.2015.
3. G.O.Rt.No.2416, Finance (FC-IF) Department, dated 01.09.2015.

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O R D E R:-

The following amendment is issued to the 2nd cited as per orders of Finance Department, G.O.3rd read above.

For

"Procedure of with drawal of funds: Grants-in-Aid bill".

Read as

"Procedure of withdrawal of funds: Rs.70.66 crores to be Adjusted to PD Account of VC&MD, NREDCAP, Hyderabad vide PD Account No:82/APSHQT, State bank of India, Gowliguda, Hyderabad".

"Rs.67.00 crores to DISCOMS (i.e., Rs.47.00 crores to APSPDCL and Rs.20.00 crores to APEPDCL) Grants-in-Aid bill".

2. The Managing Director, NREDCAP, Hyderabad shall take necessary action accordingly.

3. This order issue with the Concurrence of Finance (FC-IF) Dept vide their U.O.No.3547/97/FC.casp3/2015, dated 10.09.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Director of Treasuries & Accounts, A.P. Hyderabad.
Copy to:
The Secretary to Govt, Energy Department, AP, Hyderabad.
The VC & MD, NREDCAP, Hyderabad.
The Director Works and Accounts, A.P. Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
The Accountant General A.P. Hyderabad.
The Reins (Budget Computers).
SF/SCs [C.No.542/Pr-II/2015].

// Forwarded:: By Order //

SECTION OFFICER